

COMMERCIAL BANKS: SELECTED INTEREST RATES
(Per Cent Per Annum)

End of Period	Commercial Banks						
	Prime Lending Rate ¹	Small Savings Deps.	3 Mths. Time Deps.	6 Mths. Time Deps.	9 Mths. Time Deps.	12 Mths. Time Deps.	90 Day Call Deps.
1993	17.45	9.46	10.86	11.75	12.00	12.28	
1994	19.89	11.20	12.81	14.37	14.25	14.27	
1995	19.07	10.47	12.81	13.83	14.18	14.43	
1996	17.21	7.73	8.96	9.93	12.75	9.50	
1997	16.93	7.39	8.43	9.43	-	9.30	
1998	16.64	7.06	8.02	8.34	9.00	9.65	
1999	17.25	7.97	9.34	9.90	10.17	10.26	
2000	17.21	7.28	7.37	8.92	8.96	9.41	
2001	16.79	6.70	7.15	7.03	7.13	8.07	
2002							
Jan	16.79	6.49	6.90	6.73	7.30	7.86	
Feb	16.61	6.20	5.96	5.98	7.30	6.89	
Mar	16.25	5.77	5.28	5.43	6.05	6.09	
Apr	16.25	5.52	5.08	4.86	5.93	5.74	
May	16.25	4.93	4.30	4.28	4.63	4.88	
Jun	16.25	4.79	4.12	4.28	4.63	4.71	
Jul	16.25	4.65	3.98	4.08	4.25	4.42	
Aug	16.25	4.58	3.88	4.08	4.25	4.31	
Sep	16.25	4.40	3.73	3.91	4.13	4.23	
Oct	16.25	4.29	3.70	3.91	4.13	4.23	
Nov	16.25	4.29	3.70	3.91	4.13	4.31	
Dec	16.25	4.29	3.70	3.91	4.13	4.23	
2003							
Jan	15.57	4.29	3.64	3.91	4.13	4.23	
Feb	15.57	4.23	3.62	3.91	4.13	4.15	
Mar	14.88	4.25	3.56	3.91	4.13	4.23	
Apr	14.88	4.25	3.56	3.91	4.13	4.23	
May	14.88	3.96	3.17	3.61	4.13	3.90	
Jun	14.88	3.96	3.27	3.56	4.00	3.85	
Jul	14.88	3.65	3.02	3.26	3.50	3.65	
Aug	14.88	3.63	2.98	3.26	3.50	3.73	
Sep	14.88	3.54	2.94	3.33	3.50	3.75	
Oct	14.88	3.46	2.81	3.16	3.50	3.54	
Nov	14.88	3.46	2.81	3.16	3.50	3.54	
Dec	14.88	3.46	2.81	3.16	3.50	3.54	

Source: Commercial Banks

¹ Arithmetic average of the Prime Lending Rate as reported by the Commercial Banks.

Last Updated: 9/2/2004